

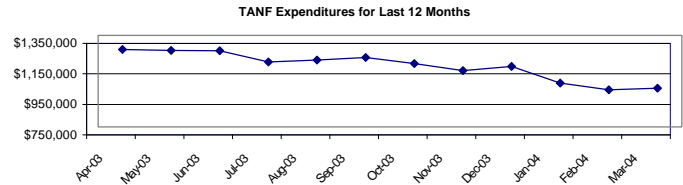
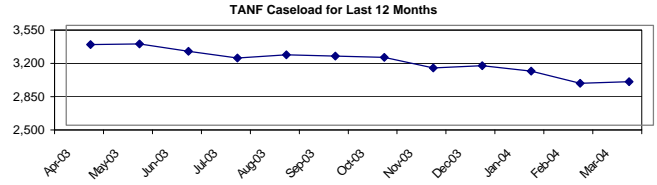
NORTH DAKOTA DEPARTMENT OF HUMAN SERVICES
QUARTERLY BUDGET INSIGHT
BIENNIUM TO DATE INFORMATION ON SELECTED DEPARTMENT PROGRAMS
JULY 2003 - MARCH 2004

Section 1: TEMPORARY ASSISTANCE FOR NEEDY FAMILIES (TANF)
APPROPRIATION 2003-2005 BIENNIUM \$29,507,940

BUDGET (7/03-3/04)		ACTUAL (7/03-3/04)			
Monthly Avg Cases	Monthly Avg Cost per Case	Monthly Avg Cases	Monthly Avg Cost Per Case	Spent to Date	Percent of Appropriation Used to Date*
3,156	\$ 385	3,121	\$ 357	\$ 10,037,827	34.0%

PROGRAM NOTES:

Average monthly TANF recipients: 8,206
Average number of children receiving TANF benefits: 5,724
Average number of child only cases: 681
Average number of individuals participating in work activities: 1,913
Amount of Child Support Collections used to pay TANF grants (see section 6): \$1,104,120

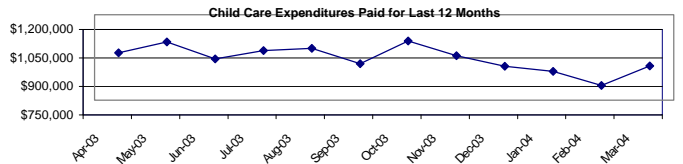
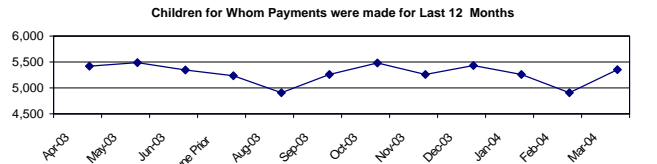


Section 2: CHILD CARE ASSISTANCE (CCA)
APPROPRIATION 2003-2005 BIENNIUM \$21,642,105

BUDGET (8/03-3/04)		ACTUAL (8/03-3/04)			
Monthly Avg Children for Whom CCA paid	Monthly Avg Cost per Child	Monthly Avg Children for Whom CCA paid	Monthly Avg Cost per Child	Spent to Date	Percent of Appropriation Used**
4,862	\$ 179	4,997	\$ 190	\$ 7,600,360	35.1%

PROGRAM NOTES:

Average number of Non-TANF children: 3,864
Average number of TANF children: 1,133
Average number of families receiving payments: 3,208
Average payment per family \$296
Program cuts were made October 2003 and January 2004 due to funds available.

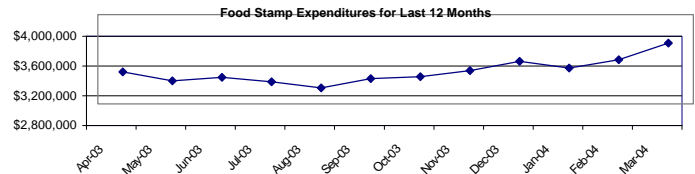
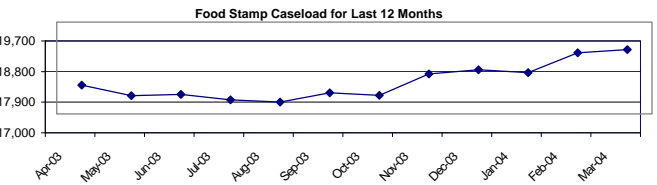


Section 3: FOOD STAMPS
APPROPRIATION 2003-2005 BIENNIUM \$85,477,890

BUDGET (7/03-3/04)		ACTUAL (7/03-3/04)			
Monthly Avg Cases	Monthly Avg Cost per Case	Monthly Avg Cases	Monthly Avg Cost per Case	Spent to Date	Percent of Appropriation Used*
16,107	\$ 201	18,034	\$ 181	\$ 29,325,578	34.3%

PROGRAM NOTES:

Average number of individuals receiving food stamps: 41,029
Average number of children under 18 receiving food stamps: 19,255
Average number of cases with an elderly person (60 or older): 3,140
Average number of cases with earned income: 7,904



***Percent of Biennium Expired 37.5%** - Payments for TANF, Food Stamps, and Adoption are made at the beginning of the month for the current month. Payments for Foster Care are made the last day of the month for the current month. Therefore 9 months of payments have been made or 37.5% (9/24) of the biennium has expired.

****Percent of Biennium Expired 33.3%** - Payments for Child Care, Medical Assistance, and Long Term Care are made when a billing for the previous month's services have been received. Therefore approximately 8 months of payments have been made or 33.3% (8/24) of the biennium has expired.

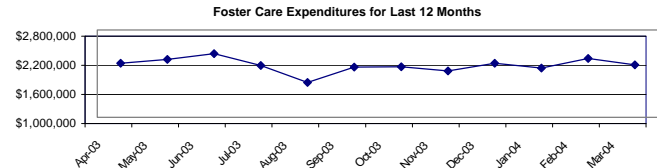
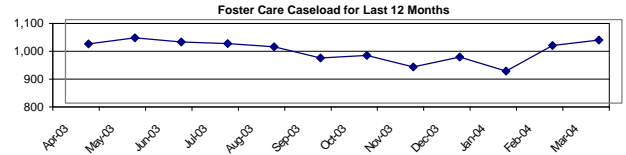
NORTH DAKOTA DEPARTMENT OF HUMAN SERVICES
QUARTERLY BUDGET INSIGHT
 BIENNIUM TO DATE DEPARTMENT PROGRAMS
 JULY 2003 - MARCH 2004 (continued)

Section 4: FOSTER CARE (MAINTENANCE AND REHAB)
 APPROPRIATION 2003-2005 BIENNIUM \$48,302,447

BUDGET (07-3/04)		ACTUAL (7/03-3/04)			
Monthly Avg Cases	Monthly Avg Cost	Monthly Avg Cases	Monthly Avg Cost	Spent to Date	Percent of Appropriation Used *
1,012	Varied by placement	977	See program notes	17,640,349	36.5%

PROGRAM NOTES:

Average monthly cost foster care family homes (43% of caseload):	\$692
Average monthly cost therapeutic family foster care (18% of caseload):	\$2,878
Average monthly cost Residential Child Care Facilities/Group Homes (30% of caseload):	\$2,944
Average monthly cost Residential Treatment Centers: (9% of caseload):	\$8,903
Amount of Child Support Collections used to pay Foster Care grants (see section 6):	\$1,134,242

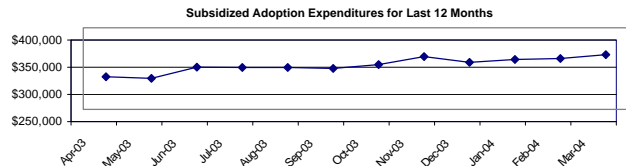
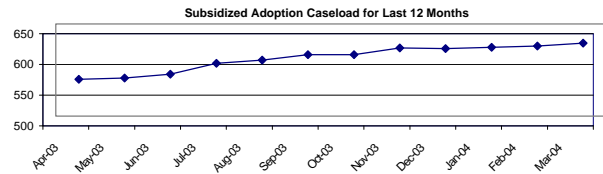


Section 5: SUBSIDIZED ADOPTION FOR SPECIAL NEEDS CHILDREN
 APPROPRIATION 2003-2005 BIENNIUM \$8,960,100

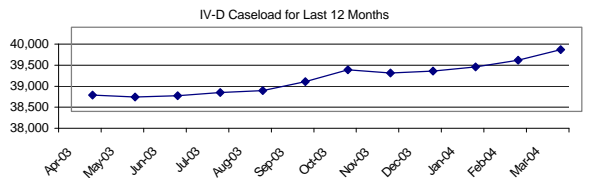
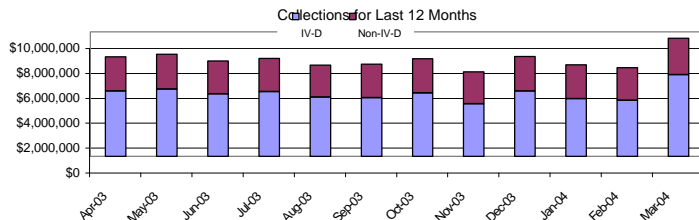
BUDGET (7/03-3/04)		ACTUAL (7/03-3/04)			
Monthly Avg Cases	Monthly Avg Cost	Monthly Avg Cases	Monthly Avg Cost	Spent to Date	Percent of Appropriation Used*
597	\$ 535	605	\$ 557	\$ 3,030,793	33.8%

PROGRAM NOTES:

A special needs child is a child legally available for adoptive placement and who is seven years of age or older; under eighteen years of age with a physical, emotional, or mental disability or has been diagnosed to be a high risk for such a disability; a member of a minority; or a member of a sibling group.



Section 6 - CHILD SUPPORT ENFORCEMENT



PROGRAM NOTES:

A *IV-D case* is any case in which the custodial parent has assigned their rights to receive support payments to the State as a condition of receiving public assistance or has filed an application for services provided by the Child Support Enforcement Agency

A *Non-IV-D case* is any case in which the custodial parent has neither assigned their right to receive support over to the State nor has filed an application for services provided by the Child Support Enforcement Agency or once had a IV-D case which was su

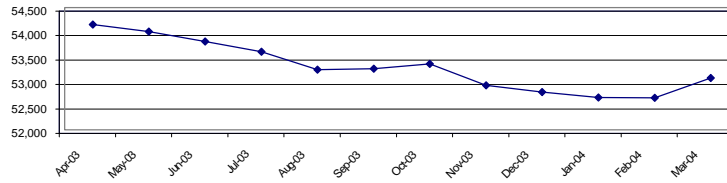
Total Collections for Last 12 Months	\$93,107,348
% of Collections Received from	
-IV-D clients	65%
-Non-IV-D clients	35%
	100%
Collections Distributed to	
-TANF Grant Program (see section 1)	1.8%
-Foster Care Program (see section 4)	1.6%
-Federal government reimbursement	4.3%
-IV-D Families	52.5%
-Non-IV-D Families	34.9%
-Other States	4.4%
-Other	0.5%
	100%

***Percent of Biennium Expired 37.5%** - Payments for TANF, Food Stamps, and Adoption are made at the beginning of the month for the current month. Payments for Foster Care are made the last day of the month for the current month. Therefore 9 months of payments have been made or 37.5% (9/24) of the biennium has expired.

NORTH DAKOTA DEPARTMENT OF HUMAN SERVICES
QUARTERLY BUDGET INSIGHT
BIENNIUM TO DATE INFORMATION ON SELECTED DEPARTMENT PROGRAMS
JULY 2003 - MARCH 2004 (continued)

Section 7 - MEDICAID ELIGIBLES
2003 - 2005 BIENNIUM

Medicaid Eligibles for the Last 12 Months



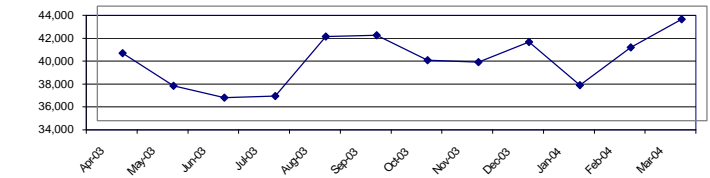
Note: Eligibles include all Medical Assistance and Long Term Care Continuum Medicaid eligibles with the exception of SPED, Expanded SPED and Basic Care.

Approximately 50% of the above eligibles are under the age of 21, 16% are disabled and 13% are classified as Aged.

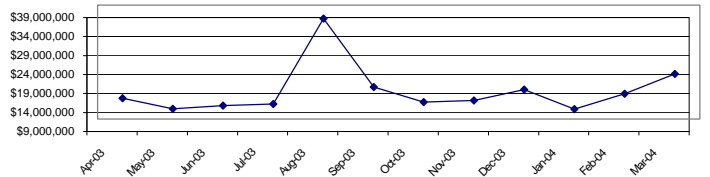
Section 8 - MEDICAL ASSISTANCE
APPROPRIATION 2003 - 2005 BIENNIUM \$370,019,785

Service	Actual Paid (8/03-3/04)			
	Monthly Average Number of People Receiving	Monthly Average Cost Per Person	Spent to Date	Percentage of Appropriation Used to Date**
Inpatient Hospital	874	3,659	25,575,458	41.4%
Outpatient Hospital	5,979	286	13,676,234	37.7%
Dental	3,501	163	4,561,650	37.6%
Net Drugs (Includes Rebates)	21,632	184	31,827,534	33.4%
Physician	17,012	132	17,934,224	37.1%
Other	-	-	51,527,659	44.3%
Total Medical Assistance Expenditures to Date			145,102,759	39.2%

Recipient Claims Paid for Medical Assistance for the Last 12 Months



Medical Assistance Expenditures for the Last 12 Months



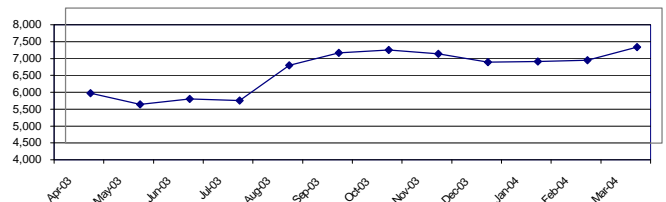
PROGRAM NOTES:

August '03 Expenditures include an IGT Pool Payment of \$18,877,239.

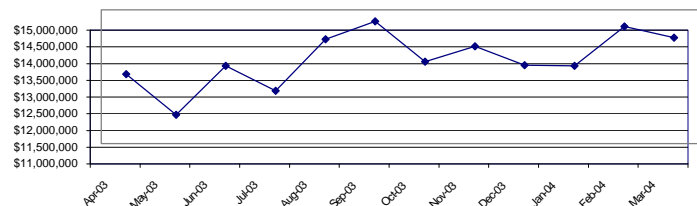
Section 9 - LONG TERM CARE CONTINUUM
APPROPRIATION 2003 - 2005 BIENNIUM \$358,038,292

Service	Budget (8/03-03/04)		Actual Paid (8/03-03/04)			
	Monthly Average Number of People Receiving	Monthly Average Cost Per Person	Monthly Average Number of People Receiving	Monthly Average Cost Per Person	Spent to Date	Percentage of Appropriation Used to Date**
Nursing Homes	3,642	3,598	3,576	3,484	99,673,028	31.3%
Basic Care	497	881	459	918	3,371,586	40.2%
SPED	1,356	353	1,148	394	3,620,312	24.6%
Expanded SPED	169	207	140	319	357,161	42.8%
TBI - Waiver	36	1,937	29	2,428	556,023	24.5%
Aged & Disabled Waiver	338	1,319	369	1,300	3,831,877	40.4%
Targeted Case Management	297	82	56	135	60,855	5.5%
Personal Care Option	234	499	0	0	0	0.0%
Total Long-Term Care Continuum Expenditures to Date					111,470,842	31.1%

Recipient Claims Paid for the Long Term Care Continuum for the Last 12 Months



Long Term Care Continuum Expenditures for the Last 12 Months



PROGRAM NOTES:

The Personal Care Option has not yet been approved by the federal government.

The Nursing Home rates are adjusted on January 1st of each year.

Due to a retroactive change to the SPED sliding fee scale the expenditures listed for SPED will be higher.

****Percent of Biennium Expired 33.3%** - Payments for Medicaid and Long Term Care are made when a billing for the previous month's services have been received. Therefore approximately 8 months of payments have been made or 33.3% (8/24) of the biennium has expired.